

Financial Summary

July, 2015

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	66,711.00	8.4%	467,484.26	58.8%	794,760.00
LATE FEES	- 0 -	N/A	709.45	N/A	N/A
OTHER INCOME	60.00	N/A	2,440.00	N/A	N/A
TOTAL INCOME	66,771.00	8.4%	470,633.71	59.2%	794,760.00
CLEANING & JANITORIAL	1,860.00	13.3%	7,815.00	55.8%	14,000.00
ELECTRIC	1,560.19	7.4%	10,292.91	49.0%	21,000.00
LANDSCAPE MAINTENANCE	5,394.00	8.3%	36,973.00	56.9%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	7,065.00	23.6%	40,955.59	136.5%	30,000.00
MANAGEMENT FEES	2,508.00	8.3%	17,556.00	58.3%	30,096.00
PAINTING & DECORATING	- 0 -	0.0%	850.00	42.5%	2,000.00
POOL MAINT & SUPPLIES	207.84	1.4%	6,994.65	46.6%	15,000.00
POOL HEATING (GAS)	- 0 -	0.0%	6,542.21	81.8%	8,000.00
REPAIRS & MAINTENANCE	10,649.12	21.3%	25,570.23	51.1%	50,000.00
RUBBISH REMOVAL	4,080.42	8.5%	27,498.70	57.3%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	390.58	6.5%	3,130.09	52.2%	6,000.00
WATER & SEWER	1,552.42	5.2%	11,136.41	37.1%	30,000.00
INSURANCE	- 0 -	0.0%	29,443.64	28.0%	105,000.00
PEST CONTROL	275.00	6.9%	2,385.00	59.6%	4,000.00
PROFESSIONAL FEES	(75.00)	-3.8%	1,826.00	91.3%	2,000.00
TELEPHONE EXPENSE	33.81	5.6%	241.76	40.3%	600.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	180.83	9.0%	2,000.00
OPERATING EXPENSES	35,501.38	8.2%	229,392.02	52.7%	435,196.00
RESERVE EXPENDITURES	3,993.61	2.9%	14,091.65	10.4%	135,600.00
TOTAL EXPENDITURES	39,494.99	6.9%	243,483.67	42.7%	570,796.00
CASH FLOW:Income-Expenses	27,276.01	12.2%	227,150.04	101.4%	223,964.00
INCOME TAX	- 0 -	0.0%	(1,624.00)	162.4%	(1,000.00)
TRANSFER TO RESERVE	(27,276.01)	11.9%	(256,516.04)	112.0%	(228,964.00)
TRANSFER FROM RESERVE	- 0 -	N/A	30,990.00	N/A	N/A
OTHER TRANSACTIONS	(27,276.01)	11.9%	(227,150.04)	98.8%	(229,964.00)
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

JULY 31, 2015

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.55	\$269,526.47	
12/3/15	CDARS/Bank of China # 1017916021	0.55	30,000.00	
10/1/15	CDARS/EverBank # 1017998613	0.50	100,000.00	
11/19/15	CDARS/First NBC Bank # 1017854875	0.52	70,000.00	
12/17/15	CDARS/Bank of China # 1017946516	0.55	230,000.00	
12/17/15	CDARS/1st Capital Bank of Texas # 1017343897	0.59	150,000.00	
10/15/15	CDARS/Androscoggin Savings Bank # 1018043188	0.50	130,000.00	
10/15/15	CDARS/Androscoggin Savings Bank # 1018041312	0.50	100,000.00	
9/3/15	CDARS/United Bank # 1017901733	0.50	230,000.00	
10/8/15	CDARS/Northern Bank & Trust # 1018020609	0.50	180,000.00	
8/13/15	CDARS/Cass Commercial Bank # 1017834572	0.49	200,000.00	
9/10/15	CDARS/EagleBank # 1017924563	0.50	100,000.00	
12/31/15	CDARS/Bank Hapoalim # 1018011057	0.55	50,000.00	
11/5/15	CDARS/Bank of China # 1017810673	0.52	<u>30,000.00</u>	1,869,526.47
	Accounts Receivable:			
	Due From Unit Owners		19,447.03	
	Other Receivables		<u>0.00</u>	19,447.03
	TOTAL ASSETS			\$1,893,973.50
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LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	8,382.60
	TOTAL LIABILITIES	8,382.60

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	1,885,590.90
		\$1,893,973.50
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Prepared by:

**Bartlein
& Company, Inc.**

Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.